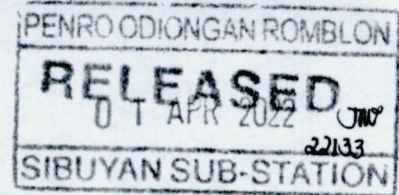




**Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region**



March 04, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The OIC, Management Services Division
PENRO, Romblon & Concurrent PASu, MGGNP

SUBJECT : SUBMISSION OF IPAF REPORT FOR FEBRUARY 2022

Respectfully submitting the accomplished prescribed format regarding the above-cited subject for February 2022:

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits - Appendix 26(new and old forms);
3. Cash Receipt Record from February 01-28, 2022;
4. Special Collecting Officer, Monthly Report of Collections and Deposits.
5. Duplicate copy of O.R. No. 2487671 T; and
6. Proof of Check Deposit Slip to LandBank of the Philippines by the ROMELCO, Inc. amounting P100,000.00 for payment of Resources Users Fee(Ecosystem Services)for CY 2016

For your information and record.

MALVIN R. ROCERO
OIC, MSD PENRO, Romblon &
Concurrent PASu, MGGNP

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

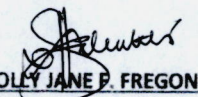
MGGNP, DENR-Romblon
(Agency)

Month/Period of February 1-28, 2022

Accountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T				1	2487671 T		179	2487672 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


DOLLY JANE P. FREGON
(Name and Signature of Accountable Officer)
Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

February 1-28, 2022

Month

Report No. 22-002

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
21-Feb-22	2487671 T		ROMELCO, INC.	Resources Users Fee (Ecosystem Services) for CY 2016	100,000.00		100,000.00
TOTAL					100,000.00	-	100,000.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487671 T

Total Undeposited Collection

Less: Deposits

Note: Directly deposited to the LBP

Cash

Check

100,000.00

Total Deposits

100,000.00

Undeposited Collection this report

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. 2487671 inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 22-002. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Report No.: 22-002

Sheet No.: 1 of 1

Fund Code:

Date: February 01-28, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount				
Date	Number					Total per OR	Breakdown of Collections			
						40201040	40201990	40202110	40201020	40201010
02/21/2022	2487671 T		ROMELCO, INC.	Resources Users Fee(Ecosystem Services for CY 2016		100,000.00	100,000.00			
TOTAL						100,000.00	-	100,000.00	-	-

Page 1 of 1

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487671 T

100,000.00

TOTAL

100,000.00

Deposits

No.	Date	Amount
	21-Feb-22	100,000.00

Note: Directly deposited to the LBP

100,000.00

Undeposited Collections, this report

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487671** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

Official Designation

03/04/2022

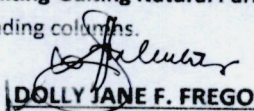
Date

CASH RECEIPTS RECORDEntity Name : **DENR**Sheet No. **2022-002**

Fund Cluster : _____

Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation				<u>MGGNP-Sibuyan Sub-station</u> Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of January 2022								-
21-Feb-2022		ROMELCO, INC.					100,000.00	-
21-Feb-2022	2487670 T	ROMELCO, INC.				100,000.00		
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from February 1-28, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature March 02, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : Re DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of January 2022								-
21-Feb-22	2487671 T	100,000.00					-	100,000.00
			31/02/2022	Directly deposited to LBP	100,000.00		100,000.00	
TOTAL		100,000.00	TOTAL		100,000.00	-	100,000.00	

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. RODERO
OIC, Sibuyan Sub-station &
Concurrent PASu, MGGNP

CHECK DEPOSIT SLIP

CHECK DEPOSIT SLIP



LANDBANK

ACCOUNT NAME

DATE

Check one applicable box below:
☐ On Us ☐ Other Bank

For Bank's use only
 CTS ADJUSTMENT: **P**

ACCOUNT NUMBER

BRANCH OF ACCOUNT
 (for interbranch withdrawal)

NAME OF BANK/BRANCH

CHECK BREAKDOWN

CHECK NUMBER

AMOUNT

For transactions amounting to more than P500,000.00, please indicate source of fund.

I/We hereby agree that in case any of my/our check deposit fails to conform with image quality assurance validation, the amount deposited shall be deducted from my/our deposit in case of interbranch deposit. I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.

DEPOSITOR/REPRESENTATIVE

(Signature over printed name)

Contact Number:

TOTAL CHECK DEPOSIT


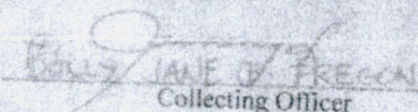
Teller's Validation

3 ZAML 2111132022 11:20:44 11621084-99 DEBR MI 00111
 2700 CLCL P100,000.00

THE DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS GOVERNING THIS ACCOUNT

ACCOUNTABLE FORM NO. 51-C
Revised January, 1992

(DUPLICATE)

	Official Receipt of the Republic of the Philippines		
	Nº 2487671 T		
Date February 21, 2022			
Agency INLAMP, DENR-Region 10		Fund	
Payor RUMILCO, INC.			
Nature of Collection	Account Code	Amount	
Receivable from Rumilco, Inc.		P 100,000.00	
TOTAL		P 100,000.00	
Amount in Words One hundred thousand pesos only			
<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
Odiongan, Romblon

Date: _____

ORDER OF PAYMENT

The Collecting Officer
Cash Unit

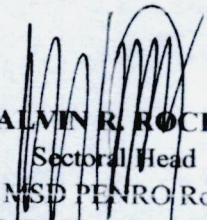
Please issue Official Receipt in favor of **Romblon Electric Cooperative (ROMELCO), Inc.** Address **Brgy. Capaclan, Romblon, Romblon** in the amount of One hundred thousand (P100,000.00) pesos for payment of

<u>Resources Users Fee (Ecosystem Services)</u>	<u>P 100,000.00</u>
<u>for CY 2016</u>	
<u>Note: Account Receivables for CY 2017</u>	
<u>2018, 2019, 2020, 2021 and 2022 amounting</u>	
<u>Six hundred thousand (P600,000.00) pesos.</u>	
TOTAL	<u><u>P 100,000.00</u></u>

Person deposited in the collection under

Account Number	Name of Bank	Amount
<u>1162108499</u>	<u>LBP-Odiongan</u>	<u>P100,000.00</u>
TOTAL		<u><u>P100,000.00</u></u>

Official Receipt Issued: _____
No. _____
Date: _____


MALVIN R. ROCERO
Sectoral Head
OIC, MSD PENRO Romblon
& PAS of MGGNP